

SUBSTITUTE NO. 1 TO ORDINANCE NO. 10-020

**AN ORDINANCE TO ADOPT A CAPITAL PROGRAM
FOR THE SIX FISCAL YEARS 2011-2016, INCLUSIVE**

**Rev. #1
#3337**

Sponsors:

**Council
President
Griffiths**

**Council
Member
Freel**

WHEREAS, pursuant to the provisions of Wilm. C. (Charter) §§ 2-303, 2-306, 4-101, 5-600 and 5-601, at the same time as the Mayor submitted the annual operating budget and revenue measures recommended to the Council to balance the operating budget, he has also submitted the proposed capital program and the proposed capital budget with the recommendations of the City Planning Commission, as set forth herein, as recommended by the City Planning Commission by its Resolution 06-10 approved at its regular meeting held on April 20, 2010.

THE COUNCIL OF THE CITY OF WILMINGTON HEREBY ORDAINS:

SECTION 1. A Capital Program for the six fiscal years 2011-2016, inclusive, totaling \$116,400,000 and including \$400,000 of Federal and State matching funds and \$116,000,000 of City Capital Program Funds, is hereby adopted as set forth in the "Capital Improvements Program, Fiscal Years 2011-2016," Attachment "A," copies of which are attached hereto and incorporated herein by reference, as recommended by the City Planning Commission in its Resolution 06-10 approved at its regular meeting on April 20, 2010.

SECTION 2. This Substitute Ordinance shall become effective as of July 1, 2010.

First Reading.....March 18, 2010
Second Reading.....March 18, 2010
Third Reading.....May 13, 2010

Passed by City Council, May 13, 2010

Norman D. Griffiths
President of City Council 5/13/10

ATTEST: Traci Owens
Acting Deputy City Clerk

Approved as to form this 11th day
of May, 2010

John R. Meritt
City Solicitor

Approved this 17th day of May, 2010

J. M. Behr
Mayor

SYNOPSIS: This Substitute Ordinance enacts the Capital Program for the six fiscal years 2011-2016.

CAPITAL PROGRAM
IMPACT STATEMENT

The six-year Capital Program for Fiscal Years 2011-2016 is \$116,400,000. This is an estimate of funds necessary to meet the future capital needs of the City. The breakdown is as follows: \$54,344,000 General; \$61,656,000 Water; and \$400,000 Other Funds.

CAPITAL IMPROVEMENTS PROGRAM
AND
CAPITAL BUDGET
FOR
FISCAL YEARS 2011 - 2016

MAYOR

James M. Baker

OFFICE OF MANAGEMENT AND BUDGET

Robert Greco, Budget Director
Matthew Razze, Senior Budget Analyst

DEPARTMENT OF PLANNING

Peter D. Besecker, Director
Gwinneth Kaminsky, Planning Manager

Original Document: CPC Resolution 5-10, March 16, 2010. Ordinance 10-020 and Ordinance 10-021.
Corrected Version: CPC Resolution 6-10, April 20, 2010.

ATTACHMENT "A"

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THE CAPITAL IMPROVEMENTS PROGRAM

I. Introduction

The Capital Improvements Program is a six-year capital spending plan, adopted by City Council annually. The first year of the Capital Program is known as the Capital Budget. In alternating years, the Capital Budget includes two full fiscal years of funding due to the City's decision to bond biennially, instead of annually. This results in "off" years when the budget requests will be zero. The decision to bond biennially reduces the frequency of borrowing and lowers financing costs.

The Capital Improvements Program and Budget provide a schedule of expenditures to develop and improve the public facilities necessary to serve those who live and work in Wilmington. The projects reflect the physical development policies of the City, such as Comprehensive Development Plans, Urban Renewal Plans, etc. This document describes the development of a Capital Program; the statutory basis for the preparation of the Capital Program; and an explanation of the capital projects proposed for the FY 2011 - FY 2016 period.

II. A Guide to the Capital Improvements Program

A. Development of a Capital Program

The Wilmington Home Rule Charter describes the process for preparing and adopting the City's Capital Program. The process begins with the various City departments submitting requests for specific projects to the Office of Management and Budget and the Department of Planning. Department heads discuss their project proposals with the Office of Management and Budget and the Department of Planning, indicating their programming priorities. Three major considerations guide the review of these departmental requests:

1. Overall development objectives for Wilmington. This includes the feasibility, desirability, and need for specific projects.
2. The relationships among projects with respect to design, location, timing of construction and the nature of activities involved.
3. The City's fiscal policies and capabilities.

The City Planning Commission reviews the Capital Program for conformance to the Comprehensive Plan and other City policies, and makes recommendations to the Office of Management and Budget and the Department of Planning. The Capital Program is then submitted to the Mayor for his review and transmittal, along with the Annual Operating Budget, to City Council for their approval.

B. Nature of a Capital Project

Generally, a capital project is fixed in nature, has a relatively long life expectancy, and requires a substantial financial investment. Capital projects traditionally take the form of large-scale physical developments, such as buildings, streets, and water mains. However, a wide range of other projects qualify for capital funding consideration, including fire fighting apparatus, street lighting, and computer software. A capital project must generally include one or more of the following characteristics:

1. Acquisition of real property, including the purchase of land and/or existing structures for a community facility or utility.
2. Improvement of City-owned property, including new construction, site improvements, additions and rehabilitation of existing structures. However, only rehabilitation projects exceeding \$2,000 are considered capital projects.
3. Major replacement facilities, such as roofs, heating, plumbing, and electrical systems.
4. Preliminary studies and surveys pursuant to acquisition, construction or rehabilitation of City-owned property.
5. Purchase of specialized equipment and furniture for public improvements when first erected or acquired.
6. Cash contributions when necessary to fulfill the City's obligation in federally-assisted programs of a capital nature.
7. Improvements to City-owned public utilities, such as sewers, water mains, fire hydrants, streets, and catch basins.
8. Vehicles (excluding special equipment not considered a part of the vehicle) exceeding \$25,000 in cost and having a life expectancy of more than ten years.

Percent Allocation to Art: Municipal construction contracts let by the city for the construction of or remodeling of public buildings or structures shall include a sum of money amounting to five percent of the estimated construction cost of the building or structure, for ornamentation. Ornamentation includes, but is not limited to, sculpture, monuments, bas relief, mosaics, frescoes, stained glass, murals, fountains or other decoration, both exterior and interior, having a period of usefulness of at least five years. In the event the five percent sum is not used for the incorporation of ornamentation in the construction project, it shall be placed in the art work reserve fund. Eligible construction contracts means a capital project greater than \$25,000 identified in the annual capital budget to construct or remodel any public building or structure including parks, or any portion thereof, within the city limits. This shall not include construction, repair or alteration of city streets or sidewalks.

C. The City's Financial Policy for the Capital Program

The following are the major elements that determine how much money the City can legally borrow and how it will pay for specific projects:

1. Fiscal Borrowing Limit

Legislation enacted by the Delaware General Assembly on July 7, 1971 amended the general obligation bond limit of the City of Wilmington to permit a debt service which does not exceed 17.5 percent of the annual operating budget. Because the bonds issued for the sewage treatment and water facilities are revenue supported, they are not subject to this limitation.

2. Self-Sustaining Projects

A clear distinction is made in the Capital Program between tax-supporting and self-sustaining (revenue) projects. Self-sustaining projects are part of any operation which will generate sufficient revenues to cover its debt service (water and sewer service, for example). Although the debt service on these bonds is paid from the various operating revenues, the bonds are secured by the City's full taxing authority, and thus are actually a special form of general obligation bonds.

3. Bond Life

The City generally limits its borrowing to 20 years for all tax supported and revenue obligations. However, under special circumstances, 5 or 10 year bonds have been, and can be, issued.

D. Expenditure Analysis

Capital spending projects generally are within the following four categories:

1. New Service

Projects which provide a service not previously available. Examples include sewer lines; roads and water mains to areas not previously served; the acquisition and development of new parks; or the construction of a new facility for a new service.

2. New Replacing Existing

New projects which replace an existing facility providing a similar or identical service. Examples include the acquisition of new apparatus, or the replacement of aging sewer lines and water mains.

3. Upgrading Existing

Additions and modifications to existing facilities aimed at providing more and/or better service than is now provided. Examples include additions to buildings, increasing the capacity of existing water mains and development of park land already owned by the City.

4. Restoring Existing

Projects aimed at restoring an existing facility to its original capacity and/or quality of service. Examples include cleaning and relining of water mains, and minor capital improvements projects.

Significantly, only a small percentage of past capital expenditures have been for new service. This is very characteristic of an older, highly developed City in which most basic municipal services are already in place, and no new significant population growth is taking place.

Most projects fall within the category of upgrading existing facilities, reflecting a policy of extending and expanding their usefulness to the City's present stock of capital facilities. A policy of utilizing existing facilities with renovations and additions maximizes the efficiency of capital spending.

In the past, the replacement of capital facilities with new ones was prevalent. This approach is justifiable when facilities are too obsolete to permit economical rehabilitation or modification, when they have been utilized to the extent of their full useful life, or they are improperly located to meet the current needs. In general, replacements of this type offer increased capacity, modern features and up-to-date conveniences not found in the facilities they replace.

The restoration of existing facilities is general undertaken when an existing facility has become so worn or deteriorated that major corrective action is needed to preserve its usefulness. While these expenditures do not result in the provision of new or improved service, they are among the most cost-efficient capital expenditures since maximum use is made of existing facilities.

E. Method of Funding

1. City Obligations

The bulk of funding for the City's Capital Improvements Program has traditionally come through general obligation bonds issued by the City and repaid out of the appropriate department operating budget over a 20 year period. In general, investors loan the City funds based upon its "bond" or promise to repay them using all means possible.

2. Federal and State Funds

In the past, the Federal and State governments have provided substantial support for capital programs in the City. For example, federal grants have often composed a major portion of funding for sewer and water projects, with local capital funding being used to "match" the Federal portion. Federal and State funds have been requested to supplement this year's budget.

3. Unused Capital Funds

Unexpended funds from previous Capital Budgets are reviewed annually to determine whether a former project has been temporarily delayed, altered or is no longer feasible. Based on this analysis, funds might then be transferred to current fiscal year projects in order to reduce the amount being currently borrowed.

F. Capital Funding Proposed for FY 2011 - FY 2016

The proposed six year Capital Budget and Capital Improvements Program, as presented in City Planning Commission Resolution 6-10, totals \$116,400,000, with the FY 2011 Capital Budget representing a zero year budget and the additional five year program adding \$116,400,000. A breakdown of these costs and the project descriptions are provided in the following pages.

III. CAPITAL PROJECT DESCRIPTIONS - FISCAL YEARS 2011- 2016

A. DEPARTMENT OF FINANCE

The figures provided in the budget and program summary sheets for Cost of Bond Issue (General Fund), and Cost of Bond Issue (Water/Sewer Fund), are not related to specific capital projects and as such are not identified in this chapter; rather, they represent the costs associated with fund borrowing (bond counsel and other related fees). Five Percent for Art is currently included under the Mayor's Office.

B. FIRE DEPARTMENT

1. **Apparatus Replacement**

Budget Request: \$0.

Program Request: \$1,804,000.

Budget: None.

Program: Replacement of various fire apparatus, including rescue, pumper and aerial ladder trucks, and ambulances, due to age, wear and tear, and continued maintenance issues.

C. OFFICE OF THE MAYOR

1. **Acquisition and Site Improvement**

Budget Request: \$0.

Program Request: \$7,956,000.

Budget: None.

Program: Funds to leverage private redevelopment opportunities in South Wilmington and at other city sites. Activities will include land acquisition, construction of new roads and utilities, and site preparation including environmental remediation. Funds will be used in conjunction with State HSCA and/or transportation funds.

2. **Five Percent for Art**

Budget Request: \$0.

Program Request: \$0.

Budget: None.

Program: The Five Percent for Art program is not related to a specific capital project, but rather represents contributions from certain eligible capital projects which are placed into an art work reserve fund, for public ornamentation.

D. PARKS AND RECREATION

1. Anderson Center Renovation Phase VI

Budget Request: \$0.

Program Request: \$1,320,000.

Budget: None.

Program: Continued improvements and renovation work to all building systems for the William Hicks Anderson Center, including HVAC, roofing, drainage, pool upgrades, security, and fire suppression systems.

2. County Park Recovery

Budget Request: \$0.

Program Request: \$990,000.

Budget: None.

Program: Funding for upgrades to City parks and ballfields formerly maintained by the County. Improvements to parking lots, walkways, trails, utility roads, and ball fields will include items such as paving, lighting, benches, fencing, and playground equipment.

3. Courts Renovations/Reconstruction

Budget Request: \$0.

Program Request: \$1,201,000.

Budget: None.

Program: Ongoing program to renovate outdoor athletic courts, including damaged basketball and tennis courts, and the replacement of interior park walkways throughout the City.

4. Eden Pool Bathhouse

Budget Request: \$0.

Program Request: \$1,000,000.

Budget: None.

Program: Building update to upgrade the bathhouse to include new fixtures, shower room, office, and storage areas. Green building materials will be incorporated into overall design, including solar panels, green roof, cycled flushing, metered faucets, and the use of recycled materials.

5. **Fencing**

Budget Request: \$0.

Program Request: \$350,000.

Budget: None.

Program: Replacement of ball field fencing and backstops, where they have exceeded their life span, with low maintenance materials.

6. **General Parks Improvements**

Budget Request: \$0.

Program Request: \$450,000. (Other Funds: \$100,000)

Budget: None.

Program: Ongoing replacement of playground equipment and surfacing, and provisions for accessible entryways, benches, lighting, and other amenities.

7. **Park Signage**

Budget Request: \$0.

Program Request: \$60,000.

Budget: None.

Program: Standardization of park identification signage throughout the City.

8. **Playground Improvements**

Budget Request: \$0.

Program Request: \$920,000. (Other Funds: \$300,000.)

Budget: None.

Program: Funding for periodic improvements, additions and upgrades to the older playground equipment in the Parks system, in order to maintain safety standards.

9. **Plazas, Squares & Monument Renovations**

Budget Request: \$0.

Program Request: \$230,000.

Budget: None.

Program: Renovations and restorations to various city plazas, public squares, and monuments, including site work, landscaping, lighting, paving and fencing improvements where necessary.

10. **Sidewalks**

Budget Request: \$0.

Program Request: \$500,000.

Budget: None.

Program: Funds for the replacement of missing or deteriorated park curbing and sidewalks.

11. **Swimming Pool Improvements**

Budget Request: \$0.

Program Request: \$1,150,000.

Budget: None.

Program: Funds various pool improvements, including the conversion of the baby pool located at the Price Pool grounds, into a spray ground with new filter and plumbing; and general improvements to the Foster Brown Pool.

12. **Urban Forest Remediation**

Budget Request: \$0.

Program Request: \$75,000.

Budget: None.

Program: In order to address declining urban forests and replenish the tree canopy within City parkland, care and maintenance programs will be established for larger trees that address lightning protection, fertilization and pruning needs to improve growth habits and stature.

13. **Wilmington Beautification Commission**

Budget Request: \$0.

Program Request: \$1,230,000.

Budget: None.

Program: Planning and installation of various design and landscape elements at parks and plazas, and along medians and in community squares throughout the City, at the recommendation of the City's Beautification Commission.

E. POLICE DEPARTMENT

1. Special Operations Facility

Budget Request: \$0.

Program Request: \$4,500,000.

Budget: None.

Program: Acquisition or construction of a facility to house: 1) the Special Operations Division; 2) the Wilmington Police Academy; and 3) a garage for the motorcycle unit. The academy will act as the focal point for advanced training for sworn officers, and as a center for recruit training and instruction. This facility could also be used by the Fire Department for advanced instruction courses.

2. Weapons Range Improvements

Budget Request: \$0.

Program Request: \$250,000.

Budget: None.

Program: Funding improvements to the Police Weapons Range, include resurfacing, additions to the target range, and construction of a "simmunitions" house for practical exercises in lethal force confrontation.

F. PUBLIC WORKS DEPARTMENT

General Fund Projects

1. City/County Building Renovations

Budget Request: \$0.

Program Request: \$3,000,000.

Budget: None.

Program: To provide for costs associated with additions and renovations being made to the City/County Building and other municipal building locations.

2. Emergency Sidewalk Renovations

Budget Request: \$0.

Program Request: \$1,250,000.

Budget: None.

Program: To provide for repairs to unsafe sidewalks as identified by the Department of Licensing and Inspections.

3. **Street Paving and Reconstruction**

Budget Request: \$0.

Program Request: \$19,400,000.

Budget: None.

Program: To provide funds for routine street paving, reconstruction and maintenance of deteriorated roadways throughout the City to maintain roadway infrastructure. Includes railroad track removal, minor street extensions, traffic islands, and intersection reconstruction.

Water/Sewer Fund Projects

1. **11th Street Pumping Station Upgrade**

Budget Request: \$0.

Program Request: \$10,140,000.

Budget: None.

Program: To bring the 11th Street Pumping Station into compliance with current codes and standards for reliability, and to assist with the CSO mitigation program.

2. **Annual Minor Sewer Construction and Drainage**

Budget Request: \$0.

Program Request: \$6,550,000.

Budget: None.

Program: Provide for repairs to sewer laterals, sewer mains, castings (i.e., manholes, storm drains, lampholes and monument boxes), and main extensions where needed, in order to maintain the sewer infrastructure for wastewater and storm water throughout the City, and to provide for new sewer connections for residences and businesses.

3. **Annual Water System Improvements**

Budget Request: \$0.

Program Request: \$15,000,000.

Budget: None.

Program: To provide for the annual cleaning and lining of water mains, new and replacement mains, service line renewal, the valve/hydrant maintenance program, and the purchase of all appurtenances (i.e., hydrants, valves, etc.) necessary to improve water quality and pressure, and level of service and to maintain the distribution system.

4. **Architectural Rehabilitation**
Budget Request: \$0.
Program Request: \$1,000,000.

Budget: None.

Program: Architectural repairs and restoration of historical structures in the water system, and maintenance of infrastructure.
5. **Porter Filter Plant Improvements**
Budget Request: \$0.
Program Request: \$2,760,000.

Budget: None.

Program: Treatment improvements necessary to meet the new Safe Drinking Water Act regulations for water quality and to improve operational efficiency. Improvements to chemical feed systems, baffle wall and tower restoration at the Porter raw water reservoir.
6. **Public Housing Sewer Tie-Ins (Formerly City Sewer Construction)**
Budget Request: \$0.
Program Request: \$1,600,000.

Budget: None.

Program: Funding of the City's contribution towards public housing construction, for sewer tie-ins and the mitigation of flooding.
7. **Pumping Improvements**
Budget Request: \$0.
Program Request: \$7,500,000.

Budget: None.

Program: To rehabilitate existing finished water and raw water pumps and electrical systems within the water system to improve hydraulic capacity.
8. **South Wilmington Wetland Park**
Budget Request: \$0.
Program Request: \$14,110,000.

Budget: None.

Program: Funds to create a storm water mitigation wetland area in South Wilmington, to include the acquisition of property and rights of way and the construction of the storm water management facility.

9. **TMDL - Little Mill Creek**

Budget Request: \$0.

Program Request: \$1,200,000.

Budget: None.

Program: Program to mitigate the level of pollutants (Total Maximum Daily Load) in Little Mill Creek.

G. REAL ESTATE AND HOUSING

1. **Acquisition and Demolition**

Budget Request: \$0.

Program Request: \$750,000.

Budget: None.

Program: Funding to enable the purchase of vacant land and/or structures, including demolition costs, for future development or neighborhood stabilization efforts.

2. **Infrastructure Improvements**

Budget Request: \$0.

Program Request: \$500,000.

Budget: None.

Program: Funding of infrastructure improvements for the future redevelopment of the City-owned Diamond Salvage site.

H. TRANSPORTATION

1. **Controller Cabinet Replacement**

Budget Request: \$0.

Program Request: \$325,000.

Budget: None.

Program: Replacement of twenty five solid state traffic controller cabinets, as their useful life expires (10 year life span).

2. **Traffic System Infrastructure**

Budget Request: \$0.

Program Request: \$550,000.

Budget: None.

Program: Implementation of Improved Readability of Street Name Signs program and to provide for the purchase of traffic controllers, traffic-signals, pedestrian-signals, and decorative street lighting infrastructure to maintain the existing traffic control system.

3. **Wilmington Transportation Initiatives**

Budget Request: \$0.

Program Request: \$3,000,000.

Budget: None.

Program: Provides local matching funds for Wilmapco TIP, Transportation Enhancement, and legislator-sponsored projects, as well as city wide lighting improvements and the installation of pedestrian ADA curb ramps. Implementation of "smart" street light technology.

Recommended Capital Funding and Schedule

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

SUMMARY: TOTAL FUNDS RECOMMENDED BY FISCAL YEAR AND DEPARTMENT

NAME OF DEPARTMENT	TYPE OF FUNDING	FISCAL YEARS					TOTAL CITY FUNDS 6 YEAR PERIOD	TOTAL LOCAL AND MATCHING 6 YEAR PERIOD
		2011	2012	2013	2014	2015	2016	
PARKS AND RECREATION	G	0	2,815.5	0	2,815.5	0	3,845	9,476
	O	0	150	0	150	0	100	0
PUBLIC WORKS	G	0	9,200	0	9,200	0	5,250	23,650
	W	0	37,830	0	13,480	0	8,550	59,860
FIRE	G	0	900	0	625	0	279	1,804
POLICE	G	0	0	0	4,750	0	0	4,750
FINANCE	G	0	593	0	629	0	361	1,583
	W	0	1,135	0	404	0	257	1,796
TRANSPORTATION	G	0	3,550	0	325	0	0	3,875
OFFICE OF THE MAYOR	G	0	2,653	0	2,653	0	2,650	7,956
REAL ESTATE & HOUSING	G	0	650	0	600	0	0	1,250
TOTAL BY FUND	G	0	20,361.5	0	21,597.5	0	12,385	54,344
	O	0	150	0	150	0	100	400
	W	0	38,965	0	13,884	0	8,807	61,656
GRAND TOTAL		0	59,476.5	0	35,631.5	0	21,292	116,400

* G - General; W - Water/Sewer; C - Commerce; O - Other Governmental

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

PARKS & RECREATION DEPARTMENT: PROGRAM RECOMMENDATION BY FISCAL YEAR

	TYPE OF FUNDING	FISCAL YEARS						TOTAL CITY FUNDS 6 YEAR PERIOD	TOTAL LOCAL AND MATCHING 6 YEAR PERIOD
		2011	2012	2013	2014	2015	2016		
General Parks Improvements	G	0	0	0	0	0	450	450	
	O	0	0	0	0	0	100	0	100
Eden Pool Bathhouse	G	0	0	0	0	0	1,000	1,000	1,000
Wilmington Beautification Commission	G	0	405	0	405	0	420	1,230	1,230
Courts Renovations/Reconstruction	G	0	425.5	0	425.5	0	350	1,201	1,201
Urban Forest Remediation	G	0	0	0	0	0	75	75	75
Anderson Center Renovations Phase VI	G	0	460	0	460	0	400	1,320	1,320
Fencing	G	0	0	0	0	0	350	350	350
County Park Recovery	G	0	345	0	345	0	300	990	990
Sidewalks	G	0	0	0	0	0	500	500	500
Park Signage	G	0	30	0	30	0	0	60	60
Playground Improvements	G	0	460	0	460	0	0	920	920
	O	0	150	0	150	0	0	0	300
Plaza, Squares & Monument Renovations	G	0	115	0	115	0	0	230	230
Swimming Pool Improvements	G	0	575	0	575	0	0	1,150	1,150
TOTAL BY FUND	G	0	2,815.5	0	2,815.5	0	3,845	9,476	9,476
	O	0	150	0	150	0	100	0	400
TOTAL PARKS AND RECREATION FUNDS		0	2,965.5	0	2,965.5	0	3,945	9,476	9,876

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

PUBLIC WORKS DEPARTMENT: PROGRAM RECOMMENDATION BY FISCAL YEAR

	TYPE OF FUNDING	FISCAL YEARS						TOTAL CITY FUNDS 6 YEAR PERIOD	TOTAL LOCAL AND MATCHING 6 YEAR PERIOD
		2011	2012	2013	2014	2015	2016		
Street Paving & Reconstruction	G	0	7,700	0	7,700	0	4,000	19,400	19,400
Emergency Sidewalk Renovations	G	0	500	0	500	0	250	1,250	1,250
City/County Building Renovations	G	0	1,000	0	1,000	0	1,000	3,000	3,000
Annual Water Improvements	W	0	6,000	0	6,000	0	3,000	15,000	15,000
Pumping Improvements	W	0	3,000	0	3,000	0	1,500	7,500	7,500
Porter Filter Plant Improvements	W	0	880	0	880	0	1,000	2,760	2,760
Architectural Rehabilitation	W	0	0	0	0	0	1,000	1,000	1,000
11th Street Pumping Station Upgrade	W	0	9,140	0	0	0	1,000	10,140	10,140
Annual Minor Sewer Construction & Drainage	W	0	2,700	0	2,800	0	1,050	6,550	6,550
Public Housing Sewer Tie-Ins	W	0	800	0	800	0	0	1,600	1,600
South Wilmington Wetland Park	W	0	14,110	0	0	0	0	14,110	14,110
TMDL - Little Mill Creek	W	0	1,200	0	0	0	0	1,200	1,200
TOTAL BY FUND	G	0	9,200	0	9,200	0	5,250	23,650	23,650
	W	0	37,830	0	13,480	0	8,550	59,860	59,860
TOTAL PUBLIC WORKS FUNDS		0	47,030	0	22,680	0	13,800	83,510	83,510

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

FIRE DEPARTMENT: PROGRAM RECOMMENDATION BY FISCAL YEAR									
TYPE OF FUNDING	FISCAL YEARS						TOTAL CITY FUNDS 6 YEAR PERIOD	TOTAL LOCAL AND MATCHING 6 YEAR PERIOD	
	2011	2012	2013	2014	2015	2016			
Apparatus Replacement	G	0	900	0	625	0	279	1,804	1,804
TOTAL BY FUND	G	0	900	0	625	0	279	1,804	1,804
TOTAL FIRE FUNDS		0	900	0	625	0	279	1,804	1,804

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

POLICE DEPARTMENT: PROGRAM RECOMMENDATION BY FISCAL YEAR									
	TYPE OF FUNDING	FISCAL YEARS					TOTAL CITY FUNDS 6 YEAR PERIOD		TOTAL LOCAL AND MATCHING 6 YEAR PERIOD
		2011	2012	2013	2014	2015	2016		
Special Operations Facility	G	0	0	0	4,500	0	0	4,500	4,500
Weapons Range Improvements	G	0	0	0	250	0	0	250	250
TOTAL BY FUND	G	0	0	0	4,750	0	0	4,750	4,750
TOTAL POLICE FUNDS		0	0	0	4,750	0	0	4,750	4,750

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

FINANCE DEPARTMENT: PROGRAM RECOMMENDATION BY FISCAL YEAR									
	TYPE OF FUNDING	FISCAL YEARS					TOTAL CITY FUNDS 6 YEAR PERIOD	TOTAL LOCAL AND MATCHING 6 YEAR PERIOD	
		2011	2012	2013	2014	2015	2016		
Cost of Bond Issue (General Fund)	G	0	593	0	629	0	361	1,583	1,583
Cost of Bond Issue (Water/Sewer Fund)	W	0	1,135	0	404	0	257	1,796	1,796
TOTAL BY FUND	G	0	593	0	629	0	361	1,583	1,583
	W	0	1,135	0	404	0	257	1,796	1,796
TOTAL FINANCE FUNDS		0	1,728	0	1,033	0	618	3,379	3,379

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

DIVISION OF TRANSPORTATION: PROGRAM RECOMMENDATION BY FISCAL YEAR

	TYPE OF FUNDING	FISCAL YEARS						TOTAL CITY FUNDS 6 YEAR PERIOD	TOTAL LOCAL AND MATCHING 6 YEAR PERIOD
		2011	2012	2013	2014	2015	2016		
Controller Cabinet Replacement	G	0	0	0	325	0	0	325	325
Traffic System Infrastructure	G	0	550	0	0	0	0	550	550
Wilmington Transportation Initiatives	G	0	3,000	0	0	0	0	3,000	3,000
TOTAL BY FUND	G	0	3,550	0	325	0	0	3,875	3,875
TOTAL TRANSPORTATION FUNDS		0	3,550	0	325	0	0	3,875	3,875

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

OFFICE OF THE MAYOR: PROGRAM RECOMMENDATION BY FISCAL YEAR

	TYPE OF FUNDING	FISCAL YEARS						TOTAL CITY FUNDS 6 YEAR PERIOD	TOTAL LOCAL AND MATCHING 6 YEAR PERIOD
		2011	2012	2013	2014	2015	2016		
Acquisition & Site Improvement	G	0	2,653	0	2,653	0	2,650	7,956	7,956
Five Percent For Art	G	0	0	0	0	0	0	0	0
TOTAL BY FUND	G	0	2,653	0	2,653	0	2,650	7,956	7,956
TOTAL MAYOR'S OFFICE FUNDS		0	2,653	0	2,653	0	2,650	7,956	7,956

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2011-2016
(000 omitted)

REAL ESTATE & HOUSING DEPARTMENT: PROGRAM RECOMMENDATION BY FISCAL YEAR

	TYPE OF FUNDING	FISCAL YEARS					TOTAL CITY FUNDS 6 YEAR PERIOD	TOTAL LOCAL AND MATCHING 6 YEAR PERIOD
		2011	2012	2013	2014	2015	2016	
Acquisition & Demolition	G	0	350	0	400	0	0	750
Infrastructure Improvements	G	0	300	0	200	0	0	500
TOTAL BY FUND	G	0	650	0	600	0	0	1,250
TOTAL REAL ESTATE & HOUSING FUNDS		0	650	0	600	0	0	1,250